EXHIBIT A

MARSCare

Cash In - Cash Out 3-Week Cash Flow (Whole Dollars)

whole bollars)	Post-Petition	Post-Petition	Post-Petition
	Actual	Actual	Forecast
Month Ending:	6/10/2024	6/17/2024	6/24/2024
Bank Balance - End of Previuse Month	0, 20, 202 :	0, 0., 00=	3,
Chk 1841	11,554	0	0
Chk 7757	250	0	0
Payroll 7431	2,039		
Total Bank Balance - End of Previuse Week	13,843	0	0
Cash In Flows			
Deposits	104,000	141,395	141,395
Refunds & Credits	0	0	0
Other	0	0	0
Total Deposits	104,000	141,395	141,395
Cash Out Flows			
Advertizing, Marketing and Promotional	0	0	0
Automobile Expense	0	0	0
Bank Service Charges	0	0	0
Billing Support	0	0	0
Cedar Consulting - Billing	3,721	3,721	3,721
Change Healthcare	0	0	0
Healthcare First	0	0	0
Navinet	0	100	0
ZirMed	0	1,440	0
BlackTree	0	0	0
Computer and Internet Expenses	0	0	0
Comcast	0	0	0
Microsoft	0	0	0
Other Computer	0	0	0
Operations Software-Kantime	0	2,907	0
Donations	0	0	0
Equipment Rent	0	0	0
<u>HR</u>	0	0	0
Ability Network	0	0	0
Indeed	0	0	0
Recruiting	0	0	0
Insurance Expense	0	0	0
Property & Liabillity	0	0	0
Workers Comp	0	0	0
Janitorial	0	0	0

Meals and Entertainment 0 0 0 Office Supplies 0 0 0 Other 0 0 0 Parking & Tolls 0 0 0 Parking & Tolls 0 0 0 Office and Admin - VXY 18,896 18,896 18,896 Field Staff Skiled & NonSkilled-FTE 53,003 81,200 81,200 1099 - Skilled & NonSkilled 14,664 11,056 11,595 1099 - Contract 3,391 3,391 3,391 3,391 Payroll Tax Expense - FTE 0 0 8,934 Employee Benefits 0 0 0 Health Insurance 626 0 0 Dental Insurance 626 0 0 Dental Insurance 414 0 0 HSA Contributions (727) (727) (727) Employee Health Contributions 0 0 0 Life Insurance 0 0 0 P	License & Permits	0	0	0
Other Parking & Tolls 0 0 0 Paryroll Expenses 0 0 0 Office and Admin -VXY 18,896 18,896 18,00 Field Staff Skiled & NonSkilled -FTE 53,003 81,200 81,200 1099 - Skilled & NonSkilled 14,664 11,056 11,595 1099 - Contract 3,391 3,391 3,391 Payroll Tax Expense - FTE 0 0 1,956 Payroll Tax Expense - VXY 0 0 0 Employee Benefits 0 0 0 Health Insurance 626 0 0 Dental Insurance 626 0 0 Dental Insurance 626 0 0 HSA Contributions (727) (727) (727) Employee Health Contributions 0 0 0 Life Insurance 0 838 0 Petty Cash 0 0 0 Postage & Mailing 0 0 0 Profes		0		0
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Payroll Expenses 0 0 0 Office and Admin -VXY 18,896 18,896 18,896 Field Staff Skiled & NonSkilled -FTE 53,003 81,200 81,200 1099 - Skilled & NonSkilled 14,664 11,056 11,595 1099 - Contract 3,391 3,391 3,391 Payroll Tax Expense - FTE 0 0 1,956 Payroll Tax Expense - VXY 0 0 8,934 Employee Benefits 0 0 0 Health Insurance 626 0 0 Dental Insurance 626 0 0 Detail Insurance 414 0 0 Detail Insurance 414 0 0 Use Insurance 0 838 0 Petty Cash 0 0 0 Postage & Mailing 0 0 0 Professional Fees 0 0 0 Professional Fees - Accounting 0 0 0 Professional Fees	• •	0	0	0
Payroll Expenses 0 0 0 Office and Admin -VXY 18,896 18,896 18,896 Field Staff Skiled & NonSkilled -FTE 53,003 81,200 81,200 1099 - Skilled & NonSkilled 14,664 11,056 11,595 1099 - Contract 3,391 3,391 3,391 Payroll Tax Expense - FTE 0 0 1,956 Payroll Tax Expense - VXY 0 0 8,934 Employee Benefits 0 0 0 Health Insurance 626 0 0 Dental Insurance 626 0 0 Detail Insurance 414 0 0 Detail Insurance 414 0 0 Use Insurance 0 838 0 Petty Cash 0 0 0 Postage & Mailing 0 0 0 Professional Fees 0 0 0 Professional Fees - Accounting 0 0 0 Professional Fees	Parking & Tolls	0	0	0
Office and Admin -VXY 18,896 18,896 18,896 Field Staff Skiled & NonSkilled 14,664 11,056 11,595 1099 - Skilled & NonSkilled 14,664 11,056 11,595 1099 - Contract 3,391 3,391 3,391 Payroll Tax Expense - FTE 0 0 0 Payroll Tax Expense - VXY 0 0 8,934 Employee Benefits 0 0 0 Health Insurance 626 0 0 Dental Insurance 626 0 0 Dental Insurance 626 0 0 Dental Insurance 626 0 0 HSA Contributions (727) (727) (727) Employee Health Contributions 0 0 0 Life Insurance 0 838 0 Petty Cash 0 0 0 Postage & Mailing 0 0 0 Professional Fees 0 0 0 Payroll Servi	_	0	0	0
Field Staff Skiled & NonSkilled 14,664 11,056 11,595 1099 - Skilled & NonSkilled 14,664 11,056 11,595 1099 - Contract 3,391 3,391 3,391 Payroll Tax Expense - FTE 0 0 0 Payroll Tax Expense - VXY 0 0 0 Employee Benefits 0 0 0 Health Insurance 626 0 0 Dental Insurance 626 0 0 Dental Insurance 626 0 0 Destability Insurance 414 0 0 Health Contributions 0 0 0 Life Insurance 0 838 0 Petty Cash 0 0 0 Postage & Mailing 0 0 0 Postage & Mailing 0 0 0 Professional Fees 0 0 0 Professional Fees - Accounting 0 0 0 Professional Fees - Legal	•	18,896	18,896	18,896
1099 - Skilled & NonSkilled 14,664 11,056 10,956 1099 - Contract 3,391 3	Field Staff Skiled & NonSkilled-FTE		81,200	81,200
1099 - Contract 3,391 3,391 3,391 Payroll Tax Expense - FTE 0	1099 - Skilled & NonSkilled	14,664		
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Dental Insurance 626 0 0 Disability Insurance 414 0 0 HSA Contributions (727) (727) (727) Employee Health Contributions 0 0 0 Life Insurance 0 838 0 Petty Cash 0 0 0 Postage & Mailing 0 0 0 Professional Fees 0 0 0 Ref	Health Insurance	0	5,952	0
HSA Contributions (727) (727) (727) Employee Health Contributions 0 0 0 Life Insurance 0 838 0 Petty Cash 0 0 0 Postage & Mailing 0 0 0 Professional Fees 0 0 0 Payroll Service Fees 0 0 0 Professional Fees - Accounting 0 0 0 Professional Fees - Legal 0 0 0 Refund 0 0 0 0 Refund 0 0 0 0 Repairs and Maintenance 0 0 0 0 Repairs and Maintenance 0 0 0 0 Subscriptions 0 0 0 0 Tax - Business Privilege 0 0 0 0 Tax PA Corporate 0 0 0 0 VolP 0 0 0 0 </td <td>Dental Insurance</td> <td>626</td> <td>0</td> <td>0</td>	Dental Insurance	626	0	0
Employee Health Contributions 0 0 0 Life Insurance 0 838 0 Petty Cash 0 0 0 Postage & Mailing 0 0 0 Professional Fees 0 0 0 Payroll Service Fees 0 0 0 Professional Fees - Accounting 0 0 0 Professional Fees - Legal 0 0 0 Refund 0 0 0 0 Repairs and Maintenance 0 0 0 0 Subscriptions 0 0 0 0 Tax - Business Privilege 0 0 0 0 Tax PA Corporate 0 0 0 0 <	Disability Insurance	414	0	0
Life Insurance 0 838 0 Petty Cash 0 0 0 Postage & Mailing 0 0 0 Professional Fees 0 0 0 Payroll Service Fees 0 0 0 Professional Fees - Accounting 0 0 0 Professional Fees - Legal 0 0 0 Refund 0 0 0 0 Repairs and Maintenance 0 0 0 Subscriptions 0 0 0 Tax - Business Privilege 0 0 0 Tax - Business Privilege 0	HSA Contributions	(727)	(727)	(727)
Petty Cash 0 0 0 Postage & Mailing 0 0 0 Professional Fees 0 0 0 Payroll Service Fees 0 0 0 Professional Fees - Accounting 0 0 0 Professional Fees - Legal 0 0 0 Refund 0 0 0 0 Refund 0 0 0 0 Refund 0 0 0 0 Repairs and Maintenance 0 0 0 0 Subscriptions 0 0 0 0 Tax - Business Privilege 0 0 0 0 Tax - Business Privilege 0 0 0 0 Telephone Expense 0 0 0 0 VolP 0 0 0 AT&T 820 0 0 Travel & Entertainment 0 0 0 Uti	Employee Health Contributions	0	0	0
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Payroll Service Fees 0 0 0 Professional Fees - Accounting 0 0 0 Professional Fees - Legal 0 0 0 Refund 0 0 0 Rent Expense - Office 0 2,000 2,000 Repairs and Maintenance 0 0 0 Subscriptions 0 0 0 Tax - Business Privilege 0 0 0 Tax PA Corporate 0 0 0 Telephone Expense 0 0 0 VolP 0 0 0 AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 8,546 10,064 10,430 Beginni	Postage & Mailing	0	0	0
Professional Fees - Accounting Professional Fees - Legal 0 0 0 Refund 0 0 0 0 Rent Expense - Office 0 2,000 2,000 2,000 Repairs and Maintenance 0 0 0 0 Subscriptions 0 0 0 0 Tax - Business Privilege 0 0 0 0 Tax PA Corporate 0 0 0 0 Telephone Expense 0 0 0 0 VolP 0 0 0 0 AT&T 820 0 0 0 T-Mobile 647 0 0 0 Travel & Entertainment 0 0 0 0 Un Accounted expense 0 0 0 0 WSFS Credit Line 0 0 0 0 Total Disbursments 8,546 10,064 10,430 Beginning Balance 16,103 24,649 <td>Professional Fees</td> <td>0</td> <td>0</td> <td>0</td>	Professional Fees	0	0	0
Professional Fees - Legal 0 0 0 Refund 0 0 0 Rent Expense - Office 0 2,000 2,000 Repairs and Maintenance 0 0 0 Subscriptions 0 0 0 Tax - Business Privilege 0 0 0 Tax PA Corporate 0 0 0 Telephone Expense 0 0 0 VolP 0 0 0 AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	Payroll Service Fees	0	0	0
Refund 0 0 0 Rent Expense - Office 0 2,000 2,000 Repairs and Maintenance 0 0 0 Subscriptions 0 0 0 Tax - Business Privilege 0 0 0 Tax PA Corporate 0 0 0 Telephone Expense 0 0 0 VolP 0 0 0 AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	Professional Fees - Accounting	0	0	0
Rent Expense - Office 0 2,000 2,000 Repairs and Maintenance 0 0 0 Subscriptions 0 0 0 Tax - Business Privilege 0 0 0 Tax PA Corporate 0 0 0 Telephone Expense 0 0 0 VolP 0 0 0 AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	Professional Fees - Legal	0	0	0
Repairs and Maintenance 0 0 0 Subscriptions 0 0 0 Tax - Business Privilege 0 0 0 Tax PA Corporate 0 0 0 Telephone Expense 0 0 0 VolP 0 0 0 AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	Refund	0	0	0
Subscriptions 0 0 0 Tax - Business Privilege 0 0 0 Tax PA Corporate 0 0 0 Telephone Expense 0 0 0 VolP 0 0 0 AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	Rent Expense - Office	0	2,000	2,000
Tax - Business Privilege 0 0 0 Tax PA Corporate 0 0 0 Telephone Expense 0 0 0 VolP 0 0 0 AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	Repairs and Maintenance	0	0	0
Tax PA Corporate 0 0 0 Telephone Expense 0 0 0 VolP 0 0 0 AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	Subscriptions	0	0	0
Telephone Expense 0 0 0 VoIP 0 0 0 AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	Tax - Business Privilege	0	0	0
VoIP 0 0 0 AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	Tax PA Corporate	0	0	0
AT&T 820 0 0 T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	Telephone Expense	0	0	0
T-Mobile 647 0 0 Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	VolP	0	0	0
Travel & Entertainment 0 0 0 Utilities 0 558 0 Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713			0	0
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Un Accounted expense 0 0 0 WSFS Credit Line 0 0 0 Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713		0	_	0
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Total Disbursments 95,454 131,331 130,965 Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713	•	_	_	_
Net Cash Flow 8,546 10,064 10,430 Beginning Balance 16,103 24,649 34,713		-		
Beginning Balance 16,103 24,649 34,713	Total Disbursments	95,454	131,331	130,965
	Net Cash Flow	8,546	10,064	10,430
Ending Balance 24,649 34,713 45,143	Beginning Balance	16,103	24,649	34,713
	Ending Balance	24,649	34,713	45,143